

Profit & Loss

Community: Little River Trails HOA
07/01/25 - 09/30/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	4,838.80
4110 HOA/POA Late Fees	434.80
4100 Total Dues Income	5,273.60
TOTAL INCOME	5,273.60
EXPENSE	
5033 Landscaping	
5037 Annual Lawn Maintenance	10,521.69
5033 Total Landscaping	10,521.69
5050 Insurance Expense	
5053 Liability Insurance Expense	2,409.98
5050 Total Insurance Expense	2,409.98
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	280.40
5108 Tree Maintenance	105.00
5100 Total Repairs & Maintenance Expense	385.40
5200 Pool Expenses	9,824.10
5400 Utilities Expense	
5402 Water & Sewer	1,301.06
5404 Electric	707.45
5400 Total Utilities Expense	2,008.51
5500 Club House Expenses	
5505 Clubhouse Utilities	2,529.42
5507 Clubhouse Alarm Monitoring	375.00
5508 Clubhouse Cleaning	1,383.63
5500 Total Club House Expenses	4,288.05
5600 Office Expense	
5605 Postage	22.08
5600 Total Office Expense	22.08
TOTAL EXPENSE	29,459.81
NET INCOME	-24,186.21

NET INCOME SUMMARY

Income	5,273.60
Expense	-29,459.81
NET INCOME	-24,186.21